The Library of Congress'

EARLY STATE RECORDS PROJECT

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

This document contains handwritten text that may be partially illegible due to age, penmanship, or deterioration of the medium. LLMC has scanned the material in the same format and page order in which it is maintained in the source document taken from the collection "Records of the States of the United States of America, a microfilm compilation."

A Stating of Species in the Treasury this 22d of Octr 1794. and the payments made to New York by the Treasurer. —

Cash paid to New York as p. Settlement with the State .. Sept. 15 1794		£7,320. 10.. 4
Cash paid to New York as p. Treasurer Bancker's rect Dated Oct 4th 1794 (100 Dollars hundr)	240. 0. 0	
Amount of Cash paid to N. York.	£7,560.. 10.. 4	
Balance yet Due to New York	£439.. 9.. 8	
Species in the Treasury this 22d Oct. 1794.	£1,917. 12.. 5	
Species in the Treasury after Deducting the Balance Due to N. York — ..	£1,478.. 2.. 9	

Errors Excepted

A. HAMILTON Secry

78006 3
2440 10

Rutland September 15th 1794 —

Dr. State of Vermont in account with Samuel Mattocks Esquire Treasurer Cr.

To cash p.d the Treasurer of the State of New York				By cash Rec.d for fines & bills of cost since 15th Sept.r 1793	268	13	7
May 3d. and 31st. 1794 as p.r receipts — —	7320	10	9	By d.o d.o for Granting fees since d.o — d.o —	251	19	4
To cash p.d on Debentures of Council & Assembly				By d.o d.o on receipt — since d.o d.o —	12	13	10
of October 1793 —	1595	2	8	By d.o d.o for interest on taxes &c. d.o d.o	33	4	2
to cash p.d on Debent.s of Council June 1794	41	2	5	By hard money orders p.d since — d.o — d.o	1272	19	8
To cash p.d on Debent.s of Supreme Court				By cash received on taxes since — d.o — d.o	2712	12	0½
since Sept.r 15th 1793 — — —	453	16	6	By d.o d.o on the half penny Land tax —	8368	10	9
to cash p.d on Treasurers vouchers since Sept.r 15th 1793	1784	6	8	By cash in the Treasury Sept.r 15th 1793 —	1629	6	8
to hard money orders Rec.d since — d.o — d.o	1365	10	8½				
to cash p.d John Hay Esq.r Dep.t Sec.y p.r Act.t —	12	—	—				
to cash p.d Governor & Treas.r Salaries — —	270	—	—				
to cash in the Treasury Sept.r 15th 1794 — —	1707	10	4				
£	14550	0	0½	£	14550	0	0½

The above is a true stating of the Treasurers amounts from Septtember 15th 1793 to Sept.r 15th 1794 agreeable to this books and the several vouchers compared —

attest

Dor.y Hopkins Aud.r

No. 6

State of the

Treasury

respecting

Specie &

York Debt

1794